

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

MINUTES BOARD MEETING April 8, 2021

Location: Central Florida Expressway Authority
4974 ORL Tower Road
Orlando, FL 32807
Boardroom

A. CALL TO ORDER

The meeting was called to order at approximately 9:00 a.m. by Chairman Dyer.

Board Members Present:

Mayor Buddy Dyer, City of Orlando (Chairman)
Commissioner Sean Parks, Lake County (Vice Chairman)
Mayor Jerry Demings, Orange County (Treasurer)
Commissioner Brandon Arrington, Osceola County
Commissioner Lee Constantine, Seminole County
Jay Madara, Gubernatorial Appointment
Commissioner Victoria Siplin, Orange County
Commissioner Curt Smith, Brevard County

Staff Present at Dais:

Laura Kelley, Executive Director
Mimi Lamaute, Recording Secretary
Diego "Woody" Rodriguez, General Counsel

Non-Voting Advisor Present:

Nicola Liquori, Executive Director, Florida's Turnpike Enterprise

B. PUBLIC COMMENT

There was no public comment.

C. APPROVAL OF MARCH 11, 2021 BOARD MEETING MINUTES

A motion was made by Commissioner Constantine and seconded by Commissioner Arrington to approve the March 11, 2021 Board Meeting Minutes as presented. The motion carried unanimously with all eight (8) board members in attendance voting AYE by voice vote.

D. APPROVAL OF CONSENT AGENDA

The Consent Agenda was presented for approval.

ADMINISTRATIVE SERVICES

1. Approval of Second Contract Renewal with Corcoran & Associates, Inc. d/b/a Corcoran Partners for Government Relations & Advocacy Services, Contract No. 001541 (Agreement Value: \$45,000.00)

CONSTRUCTION

2. Approval of Construction Contract Modifications on the following projects:
 - a. Project 429-758 Hubbard Construction Co. \$341,226.95
3. Authorization to Execute Cooperative Purchase Agreement with B&D Waterblasting Company, Inc. d/b/a B&D Enterprises for Drainage Repair Services, Contract No. 001770 (Agreement Value: not-to-exceed \$1,000,000.00)

ENGINEERING

4. Approval of Supplemental Agreement No. 3 with Kisinger Campo & Associates, Corp. for Design Professional Services for SR 429 Widening from Stoneybrook West Parkway (South) to Florida's Turnpike, Project No. 429-154, Contract No. 001397 (Agreement Value: not-to-exceed \$133,551.98)
5. Authorization of Mitigation Credit Purchases with Reedy Creek Mitigation Bank for Project No. 528-160 (Agreement Value: not-to-exceed \$540,000.00)

FINANCE

6. Approval of Second Contract Renewal with PFM Asset Management, LLC for Investment Advisor Services, Contract No. 001244 (Agreement Value: \$255,000.00)
7. Approval of First Supplement to Twenty-Seventh Supplemental Revenue Bond Resolution

INTERNAL AUDIT

8. Approval of First Contract Renewal with Protiviti, Inc. for Internal Auditor Services, Contract No. 001391 (Agreement Value: \$564,000.00)

LEGAL

9. Approval of Acceptance of Corrective County Deed Between Osceola County, Florida and CFX, Project No. 538-232, State Road 538, Parcels: RW-1

10. Approval of Amended and Restated Joint Participation Agreement Between Osceola County and CFX for County Road 532 (Osceola-Polk County Line Road) Widening from Old Lake Wilson Road to US 17/92, Project No. 538-235
11. First Amendment to Right of Way Acquisition Agreement Between the CFX, Suburban Land Reserve, Inc., Lake Nona Land Company, LLC, Lake Nona Research I, LLC, TDCP, LLC and Springhead North, LLC, Project State Road 534 (Agreement Value: \$0)

RECORDS MANAGEMENT

12. Approval of Fourth Contract Renewal with The University of Central Florida, Board of Trustees for On-Site Consulting and Technical Services, Contract No. 001221 (Agreement Value: \$18,000.00)

TECHNOLOGY/TOLL OPERATIONS

13. Approval of Purchase Order to MDSi, Inc. for Network Core Switches (Agreement Value: \$115,041.25)
14. Approval of Purchase Order to Hewlett Packard Enterprise (HPE) Company for HPE Server and Equipment Support Services (Agreement Value: \$63,166.10)
15. Approval of First Contract Renewal with AECOM Technical Services, Inc. for General Systems Consultant Services, Contract No. 001215 (Agreement Value: \$2,000,000.00)
16. Approval of Howroyd-Wright Employment Agency, Inc. d/b/a AppleOne Employment Services as a Subconsultant for AllianceOne Receivable Management, Inc. for CFX Customer Service Operations, Contract No. 001653

TRAFFIC OPERATIONS

17. Approval of Purchase Order to Control Technologies for Blynco Traffic Detectors (Agreement Value: \$148,500.00)

A motion was made by Commissioner Siplin and seconded by Commissioner Arrington to approve the Consent Agenda as presented. The motion carried unanimously with all eight (8) board members in attendance voting AYE by voice vote.

E. REPORTS

1. CHAIRMAN'S REPORT

Chairman Dyer provided an overview on the Board meeting and Board Workshop.

2. TREASURER'S REPORT

Mayor Demings reported that as of the end of February, CFX's toll revenue year-to-date was \$304,520,189, which is 19.9% over budget and 8.8% under prior year.

Total Operations, Maintenance and Administration expenses were \$51,840,117 year-to-date, which is 6% under budget.

After debt service, the total net revenue available for projects year-to-date through February was \$120.3 million.

3. EXECUTIVE DIRECTOR'S REPORT

Ms. Kelley provided the Executive Director's Report in written form.

In addition, Ms. Kelley expanded on the following:

- She introduced Ralph Yoder, Executive Director of the Florida Transportation Commission and Sandra Morris, the Assistant Executive Director who were both present in the audience;
- Lisa Lombard, Chief Financial Officer, provided an update on the termination of the swaps discussed at the CFX March board meeting;
- Ms. Kelley provided an update on the status of the call center customer service representatives and the new customer phone system call back feature; and
- Provided an update on current legislation.

F. **REGULAR AGENDA ITEMS**

1. BRIGHTLINE UPDATE

Mr. Michael Cegelis, Executive Vice President with Brightline introduced Christine Kefauver, Senior Vice President of Development. Mr. Cegelis provided an update on Brightline's Orlando to Tampa extension.

The board members asked questions which were answered by Mr. Cegelis.

(This item was presented for information only. No Board action was taken.)

2. MONTHLY COVID-19 FINANCIAL ASSESSMENT

Lisa Lombard, Chief Financial Officer, explained how CFX's revenue and expenses are tracking as a result of COVID-19, because of the real time information provided some of the amounts are estimates and not the final

numbers. She detailed the following: actual revenue versus budget and revised projection, CFX strengths and estimated budget versus actual.

(This item was presented for information only. No Board action was taken.)

G. BOARD MEMBER COMMENT

There were no board member comments.

H. ADJOURNMENT

Chairman Dyer adjourned the meeting at 9:35 a.m.



Mayor Buddy Dyer
Chairman
Central Florida Expressway Authority



Mimi Lamaute
Recording Secretary
Central Florida Expressway Authority

Minutes approved on 5/13, 2021.

Pursuant to the Florida Public Records Law and the CFX Records & Information Management Program Policy, audiotapes of all Board and applicable Committee meetings are maintained and available upon request to the Custodian of Public Records at (407) 690-5326, PublicRecords@CFXway.com, or 4974 ORL Tower Road, Orlando, FL 32807. Additionally, videotapes of Board meetings are available at the CFX website, www.CFXway.com.